



DEPARTMENT OF THE ARMY

U.S. Army Corps of Engineers
WASHINGTON, D.C. 20314-1000

3 September 1997

REPLY TO
ATTENTION OF:

CERM-B

MEMORANDUM FOR Commanders and Directors, All USACE Commands

SUBJECT: Supplemental Guidance on Carryover S&A

1. References:

- a. Memorandum CERM-B, 23 October 1996, subject: Carryover S&A.
- b. Memorandum CERM-B, 5 December 1996, subject: Carryover S&A.
- c. Memorandum CERM-B, 15 April 1997, subject as above.

2. Necessary CEFMS modifications have been made and instructions issued 15 August to allow you to carry over certain appropriated funds for S&A and other in-house costs. It is critical that you disseminate the attached information throughout your staff to ensure that all such funds are obligated as of 30 September, pursuant to referenced guidance.

3. POC here is Dale G. Ringer, 202-761-0658.

FOR THE COMMANDER:

Encl

OTIS WILLIAMS
Colonel, Corps of Engineers
Chief of Staff

SUPPLEMENTAL GUIDANCE ON S&A CARRYOVER
(Continued)

f. Four other internal reports also have been developed to aid in identifying customer orders to which S&A carryover authority can apply or has been applied. These can be accessed through the "Other Reports" area of the Report Selection Menu. Additionally, the Open Commitments Report (comdocs) and the Unobligated Expiring Funds Report (unobfnds) have been modified and now identify the carryover indicator and the carryover amount for each applicable purchase request and customer order.

3. Paragraph 2c, reference 1c, discussed the carryover of contingency balances. The intent of that instruction is for commanders, with the concurrence of their customers, to carry over amounts within the expiring orders that represent the value of pending contract change orders to be obligated after 30 September. The intent is NOT to condone the mere carryover of the total unobligated balance in the order. See paragraph 9-6, DFAS-IN 37-1.

4. USACE Points of Contact:

- a. Overall policy matters: Dale G. Ringer, CERM-B, 202-761-0658.
- b. Systems procedures: Robert Richard, CEFC-AS, 205-864-1836.